

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING August 31, 2011



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	11,612	-0.03	0.01	0.37	0.82	2.40
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.02	0.02	0.15	0.32	2.18
AY11 - RETIREE LTC INSURANCE	247,966	-0.93	-1.06	17.64	5.22	4.26
SOALTC - RHIF LTC INSURANCE INDEX		-1.18	-1.52	17.68	3.52	3.12